

28/06/2017 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AFYON	28/06/2017	30/06/2017	2 Gün	5.00	5.00	5.00	45,000	2	409,095.00
AKBNK	28/06/2017	29/06/2017	O/N	2.00	8.00	4.60	326,600	13	3,244,290.80
AKBNK	28/06/2017	30/06/2017	2 Gün	2.00	6.00	4.47	239,884	13	2,389,964.29
AKENR	28/06/2017	29/06/2017	O/N	14.00	15.00	14.28	100,000	2	104,000.00
AKSA	28/06/2017	29/06/2017	O/N	50.00	50.00	50.00	1,000	1	13,361.00
AKSEN	28/06/2017	29/06/2017	O/N	70.00	70.00	70.00	1,500	1	6,022.50
ANACM	28/06/2017	29/06/2017	O/N	6.00	6.00	6.00	14,105	1	50,495.90
ANACM	28/06/2017	30/06/2017	2 Gün	6.00	6.00	6.00	874,688	4	3,131,383.04
ASELS	28/06/2017	29/06/2017	O/N	9.00	9.00	9.00	309	1	6,825.19
BIMAS	28/06/2017	29/06/2017	O/N	10.00	10.00	10.00	333	1	21,673.97
BIMAS	28/06/2017	30/06/2017	2 Gün	20.00	20.00	20.00	300	1	19,526.10
BJKAS	28/06/2017	29/06/2017	O/N	10.00	40.00	22.35	17,000	2	73,780.00
CEMAS	28/06/2017	29/06/2017	O/N	10.00	10.00	10.00	50,000	1	91,550.00
CEMAS	28/06/2017	30/06/2017	2 Gün	10.00	20.00	10.63	320,000	5	585,920.00
CEMTS	28/06/2017	29/06/2017	O/N	40.00	40.00	40.00	5,000	1	21,350.00
ECZYT	28/06/2017	29/06/2017	O/N	25.00	25.00	25.00	1,751	1	16,496.17
EGGUB	28/06/2017	29/06/2017	O/N	5.00	5.00	5.00	4	1	105.80
ENKAI	28/06/2017	30/06/2017	2 Gün	2.00	2.00	2.00	2	1	10.90
EREGL	28/06/2017	30/06/2017	2 Gün	3.95	4.95	4.24	38,500	2	250,211.50
GARAN	28/06/2017	29/06/2017	O/N	2.00	3.00	2.73	75,310	11	735,326.84
GARAN	28/06/2017	30/06/2017	2 Gün	2.00	6.00	4.09	655,219	37	6,397,558.32
GLYHO	28/06/2017	29/06/2017	O/N	10.00	10.00	10.00	9,000	1	26,865.00
GOODY	28/06/2017	30/06/2017	2 Gün	20.00	30.00	21.89	744,073	39	3,162,301.33
GOZDE	28/06/2017	29/06/2017	O/N	25.00	50.00	38.75	134,687	6	366,483.33
GOZDE	28/06/2017	30/06/2017	2 Gün	50.00	60.00	56.35	85,000	6	231,285.00
GSDHO	28/06/2017	29/06/2017	O/N	2.00	2.00	2.00	1	1	0.67
HALKB	28/06/2017	29/06/2017	O/N	2.00	3.00	2.22	28,000	2	364,784.00
HALKB	28/06/2017	30/06/2017	2 Gün	2.00	3.00	2.40	22,708	5	295,839.82
ICBCT	28/06/2017	29/06/2017	O/N	101.00	1,001.00	621.44	557,480	70	2,243,785.00
ICBCT	28/06/2017	30/06/2017	2 Gün	300.00	350.00	319.00	40,320	6	162,288.00
IHEVA	28/06/2017	30/06/2017	2 Gün	20.00	20.00	20.00	150,000	3	61,500.00
IHLGM	28/06/2017	29/06/2017	O/N	25.00	25.00	25.00	18,164	1	14,894.48
IHYAY	28/06/2017	29/06/2017	O/N	25.00	25.00	25.00	150,000	3	58,650.00
INDES	28/06/2017	30/06/2017	2 Gün	6.00	6.00	6.00	31,604	1	371,315.40
ISCTR	28/06/2017	29/06/2017	O/N	8.00	10.00	8.65	148,329	9	1,073,011.99
ISCTR	28/06/2017	30/06/2017	2 Gün	2.00	13.00	5.16	419,000	15	3,033,428.40
ISCTR	28/06/2017	05/07/2017	1 Hafta	2.00	2.00	2.00	2,000,000	6	14,468,000.00
ISYAT	28/06/2017	29/06/2017	O/N	30.00	30.00	30.00	150,000	3	124,500.00
KAREL	28/06/2017	29/06/2017	O/N	200.00	200.00	200.00	200	1	943.80
KCHOL	28/06/2017	29/06/2017	O/N	4.00	5.00	4.60	2,500	2	41,175.00
KCHOL	28/06/2017	30/06/2017	2 Gün	2.00	2.00	2.00	1	1	16.47
KNFRT	28/06/2017	29/06/2017	O/N	200.00	200.00	200.00	140	1	2,303.84
KOZAL	28/06/2017	29/06/2017	O/N	20.00	20.00	20.00	19,537	2	404,728.49
KOZAL	28/06/2017	30/06/2017	2 Gün	10.00	10.00	10.00	5,800	1	112,926.00
KRDMD	28/06/2017	29/06/2017	O/N	9.00	9.00	9.00	181,000	2	297,021.00
KRDMD	28/06/2017	30/06/2017	2 Gün	9.00	10.00	9.63	64,000	3	105,024.00
LOGO	28/06/2017	29/06/2017	O/N	20.00	20.00	20.00	2,500	1	148,715.00
MARTI	28/06/2017	29/06/2017	O/N	15.00	70.00	42.80	274,885	12	156,959.34
METRO	28/06/2017	29/06/2017	O/N	10.00	15.00	10.20	312,492	3	369,678.04
METRO	28/06/2017	30/06/2017	2 Gün	10.00	10.00	10.00	928,859	3	1,098,840.20
MGROS	28/06/2017	30/06/2017	2 Gün	50.00	50.00	50.00	300	1	8,218.50
MNDRS	28/06/2017	30/06/2017	2 Gün	15.00	15.00	15.00	200,000	1	170,800.00
NETAS	28/06/2017	29/06/2017	O/N	25.00	25.00	25.00	20	1	265.72
NUGYO	28/06/2017	29/06/2017	O/N	150.00	150.00	150.00	100	1	527.20
OTKAR	28/06/2017	29/06/2017	O/N	9.00	10.00	9.04	663	2	74,940.88
OZGYO	28/06/2017	30/06/2017	2 Gün	40.00	40.00	40.00	23,000	2	40,365.00
RHEAG	28/06/2017	29/06/2017	O/N	30.00	50.00	48.00	20,000	2	22,540.00
RYSAS	28/06/2017	29/06/2017	O/N	50.00	50.00	50.00	20,000	1	21,960.00
SAHOL	28/06/2017	30/06/2017	2 Gün	10.00	10.00	10.00	7,600	2	83,410.00
SODA	28/06/2017	30/06/2017	2 Gün	10.00	10.00	10.00	4,000	1	25,828.00
THYAO	28/06/2017	29/06/2017	O/N	2.90	4.00	3.14	28,009	4	215,866.68
THYAO	28/06/2017	30/06/2017	2 Gün	2.00	4.00	2.24	42,169	4	324,996.48
TKFEN	28/06/2017	30/06/2017	2 Gün	3.00	5.00	4.31	13,550	3	119,754.90
TOASO	28/06/2017	29/06/2017	O/N	10.00	10.00	10.00	2,501	1	74,317.22
TOASO	28/06/2017	30/06/2017	2 Gün	5.00	5.00	5.00	2,700	1	80,230.50
TTKOM	28/06/2017	30/06/2017	2 Gün	3.00	10.00	4.55	19,862	5	125,170.32
TUPRS	28/06/2017	30/06/2017	2 Gün	5.00	5.00	5.00	400	1	39,559.20
ULKER	28/06/2017	29/06/2017	O/N	10.00	10.00	10.00	700	1	15,472.10
ULKER	28/06/2017	30/06/2017	2 Gün	5.00	15.00	6.45	10,289	3	224,407.07
VAKBN	28/06/2017	29/06/2017	O/N	2.00	10.00	3.25	45,101	6	293,498.66
VAKBN	28/06/2017	30/06/2017	2 Gün	2.00	10.00	5.41	83,704	10	544,745.63
YATAS	28/06/2017	29/06/2017	O/N	25.00	25.00	25.00	500	2	5,392.00
YKBNK	28/06/2017	29/06/2017	O/N	2.90	25.00	2.97	135,971	3	606,430.66
YKBNK	28/06/2017	30/06/2017	2 Gün	3.00	3.00	3.00	60,060	4	268,288.02
YKGYO	28/06/2017	29/06/2017	O/N	50.00	50.00	50.00	1,000	1	1,887.00
ZOREN	28/06/2017	29/06/2017	O/N	15.00	15.00	15.00	100,000	1	137,700.00
ZOREN	28/06/2017	30/06/2017	2 Gün	6.00	6.00	6.00	250,000	2	344,250.00
<b>TOPLAM</b>							<b>10,318,984</b>	<b>377</b>	<b>50,237,032.66</b>

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI								
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)
AFYON	45,000	409,095	HALKB	154,708	2,009,657	OTKAR	663	75,551
AKBNK	778,083	7,709,246	ICBCT	614,300	2,472,558	OZGYO	23,000	40,066
AKENR	100,000	104,000	IHEVA	150,000	61,200	PETKM	25,000	149,900
AKSA	1,000	13,363	IHLAS	300,000	117,000	RHEAG	20,000	22,540
AKSEN	1,500	5,978	IHLGM	18,164	14,713	RYSAS	20,000	21,960
ANACM	888,793	3,152,549	IHYAY	150,000	59,100	SAHOL	17,600	192,403
ARCLK	19,368	504,633	INDES	31,604	369,672	SODA	9,000	57,843
ASELS	309	6,810	ISCTR	3,076,329	22,377,217	TAVHL	11,886	222,435
BIMAS	633	41,135	ISYAT	150,000	123,300	TCELL	7,000	80,472
BJKAS	17,000	74,273	KAREL	200	936	THYAO	145,678	1,146,632
CEMAS	370,000	673,400	KCHOL	2,501	40,884	TKFEN	28,550	251,754
CEMTS	5,000	21,240	KIPA	50,000	112,050	TOASO	9,101	267,351
ECZYT	1,751	16,512	KNFRT	140	2,313	TTKOM	19,862	124,376
EGGUB	4	106	KOZAL	25,337	524,881	TUPRS	1,505	148,399
EKGYO	100,000	297,100	KRDMD	547,999	909,130	ULKER	10,989	238,780
ENKAI	2	11	LOGO	2,500	148,715	VAKBN	506,804	3,297,774
EREGL	662,500	4,381,113	MARTI	274,885	156,959	YATAS	500	5,482
GARAN	1,623,029	15,842,386	METRO	3,723,940	4,405,421	YKBNK	259,531	1,157,508
GLYHO	9,000	26,523	MGROS	300	8,218	YKGYO	1,000	2,225
GOODY	774,073	3,300,647	MNDRS	200,000	169,000	ZOREN	350,000	491,750
GOZDE	219,687	583,708	NETAS	20	265			
GSDHO	1	1	NUGYO	100	516			
<b>TOPLAM</b>							<b>16,557,429</b>	<b>79,242,733</b>

AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
O/N	2,936,392	11,546,583
2 Gün	5,382,592	24,208,137
5 Gün	16,500	66,413
6 Gün	3,924,445	15,553,493
1 Hafta	2,000,000	14,548,000
Vadesiz	2,297,500	13,320,108
<b>TOPLAM</b>	<b>16,557,429</b>	<b>79,242,733</b>